
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 25, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	56-Day Bill	
CUSIP Number	912795UH2	
High Rate ¹	0.140%	
Allotted at High Price	49.09%	
Investment Rate ²	99.978222	
	0.142%	
Median Rate ³	0.125%	
Low Rate ⁴	0.100%	
Issue Date	August 26, 2010	
Maturity Date	October 21, 2010	
	Tendered	Accepted
Competitive	\$116,225,000,000	\$25,000,355,000
Noncompetitive	\$500,000	\$500,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$116,225,500,000	\$25,000,855,000⁶
SOMA	\$0	\$0
Total	\$116,225,500,000	\$25,000,855,000
	Tendered	Accepted
Primary Dealer ⁷	\$91,830,000,000	\$16,708,110,000
Direct Bidder ⁸	\$12,770,000,000	\$3,464,540,000
Indirect Bidder ⁹	\$11,625,000,000	\$4,827,705,000
Total Competitive	\$116,225,000,000	\$25,000,355,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$116,225,500,000 / \$25,000,855,000 = 4.65$

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.